

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

December 1, 2008 to December 31, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: January 14, 2009



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>12/01/2008</b>	<b>BEGINNING BALANCE</b>				0.00***	
<b>12/01/2008</b>	<b>SECURITIES SOLD</b>					
8259909G1	3,022.770	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	01 Dec 2008	STATE STREET BANK AND TRUST	3,022.77	
			31 Dec 2030			
<b>12/01/2008</b>	<b>SHORT POSITION INTRST/DIVIDEND</b>					
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	30 Nov 2008			3,022.77
			31 Dec 2030			
<b>12/01/2008</b>	<b>CALCULATED ENDING BALANCE</b>				0.00***	
<b>12/31/2008</b>	<b>DIVIDENDS RECEIVED</b>					
55499W952	59,347.647	MSCI EAFE INDEX CTF	31 Dec 2008		3,550.17	
77999W977	1,673,468.655	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2008		83,176.86	
782998918	1,673,468.655	RUSSELL 3000 INDEX CTF	31 Dec 2008		83,176.86	
<b>12/31/2008</b>	<b>DIVIDENDS RECEIVED - CANCELLED</b>					
77999W977	-1,673,468.655	RUSSELL 3000 INDEX CTF FD CMU3	31 Dec 2008		-83,176.86	
<b>12/31/2008</b>	<b>SECURITIES PURCHASED</b>					
55499W952	333.005	MSCI EAFE INDEX CTF	31 Dec 2008	STATE STREET BANK AND TRUST		3,550.17
782998918	12,257.126	RUSSELL 3000 INDEX CTF	31 Dec 2008	STATE STREET BANK AND TRUST		83,176.86
8259909G1	1,948,468.000	AY70 SHORT TERM POOL ST AK ST POOL 2.947%	31 Dec 2008	STATE STREET BANK AND TRUST		1,948,468.00
			31 Dec 2030			
<b>12/31/2008</b>	<b>WIRE IN</b>				1,948,468.00	
		BK OF NYC				
<b>12/31/2008</b>	<b>LEDGER ENDING BALANCE</b>				0.00***	